

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: 16LEADWIPES

Grant Title: LEAD WIPE TESTNG MOU

CFDA#: 10000

Budget Period: 20150701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$2,169.25	\$2,169.25	\$561.48	\$340.51	\$183.84	\$825.72	\$39.44	\$1,950.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,169.25	\$2,169.25	\$561.48	\$340.51	\$183.84	\$825.72	\$39.44	\$1,950.99

Cash Balance:	\$218.26
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$218.26</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,339.63	\$0.00	\$133,339.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,339.63	\$0.00	\$133,339.63

Cash Balance: (\$133,339.63)

Transfer In: \$133,339.63

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$528,670.63	\$528,670.63	\$19,807.95	\$11,297.12	\$6,625.33	\$444,099.68	\$1,014.35	\$482,844.43
	Adjustments	\$0.00	\$2,661.90	\$2,661.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$531,332.53	\$531,332.53	\$19,807.95	\$11,297.12	\$6,625.33	\$444,099.68	\$1,014.35	\$482,844.43

Cash Balance:	\$48,488.10
Transfer In:	\$687,674.52
Transfer Out:	\$736,162.62
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$704.11	\$704.11	\$305.44	\$173.13	\$1,043.96	\$0.00	\$194.34	\$1,716.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$704.11	\$704.11	\$305.44	\$173.13	\$1,043.96	\$0.00	\$194.34	\$1,716.87
CURRENT - F Y	SAM II	\$0.00	\$704.11	\$704.11	\$305.44	\$173.13	\$1,043.96	\$0.00	\$194.34	\$1,716.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$704.11	\$704.11	\$305.44	\$173.13	\$1,043.96	\$0.00	\$194.34	\$1,716.87
CUMULATIVE	SAM II	\$0.00	\$1,205.67	\$1,205.67	\$3,755.33	\$2,101.48	\$1,080.94	\$317.56	\$202.37	\$7,457.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,205.67	\$1,205.67	\$3,755.33	\$2,101.48	\$1,080.94	\$317.56	\$202.37	\$7,457.68

Cash Balance:	(\$6,252.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,252.01)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,769.65	\$0.00	\$96,769.65
	Adjustments	\$0.00	\$115,777.07	\$115,777.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$115,777.07	\$115,777.07	\$0.00	\$0.00	\$0.00	\$96,769.65	\$0.00	\$96,769.65

Cash Balance:	\$19,007.42
Transfer In:	\$43,400.51
Transfer Out:	\$62,407.93
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,626.90	\$0.00	\$41,626.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,626.90	\$0.00	\$41,626.90
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,626.90	\$0.00	\$41,626.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,626.90	\$0.00	\$41,626.90
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,588.23	\$0.00	\$97,588.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,588.23	\$0.00	\$97,588.23

Cash Balance:	(\$97,588.23)
Transfer In:	\$90,961.33
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,626.90)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: 20RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20200101 to 20210618

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.56)	\$0.00	(\$30.34)	(\$154.90)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.56)	\$0.00	(\$30.34)	(\$154.90)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.56)	\$0.00	(\$30.34)	(\$154.90)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.56)	\$0.00	(\$30.34)	(\$154.90)
CUMULATIVE	SAM II	\$0.00	\$7,725.00	\$7,725.00	\$346.74	\$210.51	\$117.11	\$3,174.51	\$23.63	\$3,872.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,725.00	\$7,725.00	\$346.74	\$210.51	\$117.11	\$3,174.51	\$23.63	\$3,872.50

Cash Balance:	\$3,852.50
Transfer In:	\$2,895.87
Transfer Out:	\$6,593.47
Ending Balance:	<u>\$154.90</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: 20SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20200101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$5,748.85	\$3,193.92	\$592.22	\$526.07	\$337.33	\$10,398.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,748.85	\$3,193.92	\$592.22	\$526.07	\$337.33	\$10,398.39
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$5,748.85	\$3,193.92	\$592.22	\$526.07	\$337.33	\$10,398.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,748.85	\$3,193.92	\$592.22	\$526.07	\$337.33	\$10,398.39
CUMULATIVE	SAM II	\$0.00	\$249,214.50	\$249,214.50	\$85,835.07	\$46,341.09	\$5,796.15	\$61,407.82	\$3,967.77	\$203,347.90
	Adjustments	\$0.00	\$28,575.50	\$28,575.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$277,790.00	\$277,790.00	\$85,835.07	\$46,341.09	\$5,796.15	\$61,407.82	\$3,967.77	\$203,347.90

Cash Balance:	\$74,442.10
Transfer In:	\$42,183.07
Transfer Out:	\$0.00
Ending Balance:	<u>\$116,625.17</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$549,286.74	\$549,286.74	\$20,358.10	\$11,443.14	\$6,758.33	\$495,878.78	\$989.28	\$535,427.63
	Adjustments	\$0.00	\$2,240.90	\$2,240.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$551,527.64	\$551,527.64	\$20,358.10	\$11,443.14	\$6,758.33	\$495,878.78	\$989.28	\$535,427.63

Cash Balance:	\$16,100.01
Transfer In:	\$736,162.62
Transfer Out:	\$752,262.63
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$493.46	\$46.48	\$0.00	\$0.00	\$25,260.76	\$25,800.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$493.46	\$46.48	\$0.00	\$0.00	\$25,260.76	\$25,800.70
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$493.46	\$46.48	\$0.00	\$0.00	\$25,260.76	\$25,800.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$493.46	\$46.48	\$0.00	\$0.00	\$25,260.76	\$25,800.70
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$165,143.10	\$86,152.82	\$0.00	\$231,671.27	\$68,441.16	\$551,408.35
	Adjustments	\$0.00	\$276,032.34	\$276,032.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$276,032.34	\$276,032.34	\$165,143.10	\$86,152.82	\$0.00	\$231,671.27	\$68,441.16	\$551,408.35

Cash Balance:	(\$275,376.01)
Transfer In:	\$469,367.98
Transfer Out:	\$0.00
Ending Balance:	<u>\$193,991.97</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$17.39	\$25.02	(\$46,964.38)	\$0.00	(\$11,343.83)	(\$58,265.80)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.91)	\$0.00	\$0.00	\$0.00	(\$15.91)
	Total	\$0.00	\$0.00	\$0.00	\$17.39	\$9.11	(\$46,964.38)	\$0.00	(\$11,343.83)	(\$58,281.71)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$17.39	\$25.02	(\$46,964.38)	\$0.00	(\$11,343.83)	(\$58,265.80)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.91)	\$0.00	\$0.00	\$0.00	(\$15.91)
	Total	\$0.00	\$0.00	\$0.00	\$17.39	\$9.11	(\$46,964.38)	\$0.00	(\$11,343.83)	(\$58,281.71)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$498,007.44	\$282,054.60	\$156,779.97	\$3,516,643.04	\$32,195.28	\$4,485,680.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$16.79	\$0.00	\$0.00	\$0.00	\$16.79
	Total	\$0.00	\$0.00	\$0.00	\$498,007.44	\$282,071.39	\$156,779.97	\$3,516,643.04	\$32,195.28	\$4,485,697.12

Cash Balance:	(\$4,485,697.12)
Transfer In:	\$4,543,978.83
Transfer Out:	\$0.00
Ending Balance:	<u>\$58,281.71</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: 21MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$730.12	\$414.49	\$0.00	\$101.43	\$0.00	\$1,246.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$730.12	\$414.49	\$0.00	\$101.43	\$0.00	\$1,246.04
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$730.12	\$414.49	\$0.00	\$101.43	\$0.00	\$1,246.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$730.12	\$414.49	\$0.00	\$101.43	\$0.00	\$1,246.04
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$730.12	\$414.49	\$0.00	\$101.43	\$0.00	\$1,246.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$730.12	\$414.49	\$0.00	\$101.43	\$0.00	\$1,246.04

Cash Balance:	(\$1,246.04)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,246.04)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,176.76	\$0.00	\$182,176.76
	Adjustments	\$0.00	\$108,103.62	\$108,103.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$108,103.62	\$108,103.62	\$0.00	\$0.00	\$0.00	\$182,176.76	\$0.00	\$182,176.76

Cash Balance:	(\$74,073.14)
Transfer In:	\$62,407.93
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,665.21)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: 21RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$1,185.00	\$1,185.00	\$150.98	\$94.38	\$51.02	\$0.00	\$11.41	\$307.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,185.00	\$1,185.00	\$150.98	\$94.38	\$51.02	\$0.00	\$11.41	\$307.79
CURRENT - F Y	SAM II	\$0.00	\$1,185.00	\$1,185.00	\$150.98	\$94.38	\$51.02	\$0.00	\$11.41	\$307.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,185.00	\$1,185.00	\$150.98	\$94.38	\$51.02	\$0.00	\$11.41	\$307.79
CUMULATIVE	SAM II	\$0.00	\$4,125.00	\$4,125.00	\$989.56	\$618.14	\$273.30	\$1,516.68	\$58.20	\$3,455.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,125.00	\$4,125.00	\$989.56	\$618.14	\$273.30	\$1,516.68	\$58.20	\$3,455.88

Cash Balance:	\$669.12
Transfer In:	\$6,593.47
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,262.59</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$145.72	\$249.87	\$72.87	(\$35,000.00)	\$19.03	(\$34,512.51)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$114.00)	\$0.00	\$0.00	\$0.00	(\$114.00)
	Total	\$0.00	\$0.00	\$0.00	\$145.72	\$135.87	\$72.87	(\$35,000.00)	\$19.03	(\$34,626.51)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$145.72	\$249.87	\$72.87	(\$35,000.00)	\$19.03	(\$34,512.51)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$114.00)	\$0.00	\$0.00	\$0.00	(\$114.00)
	Total	\$0.00	\$0.00	\$0.00	\$145.72	\$135.87	\$72.87	(\$35,000.00)	\$19.03	(\$34,626.51)
CUMULATIVE	SAM II	\$0.00	\$584,124.41	\$584,124.41	\$12,157.25	\$7,131.84	\$3,797.52	\$429,897.49	\$682.21	\$453,666.31
	Adjustments	\$0.00	\$674.67	\$674.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$584,799.08	\$584,799.08	\$12,157.25	\$7,131.84	\$3,797.52	\$429,897.49	\$682.21	\$453,666.31

Cash Balance:	\$131,132.77
Transfer In:	\$752,262.63
Transfer Out:	\$35,000.00
Ending Balance:	<u>\$848,395.40</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$13,230.58	\$6,880.20	\$0.00	\$18,745.00	\$0.00	\$38,855.78
	Adjustments	\$0.00	(\$58,158.74)	(\$58,158.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$58,158.74)	(\$58,158.74)	\$13,230.58	\$6,880.20	\$0.00	\$18,745.00	\$0.00	\$38,855.78
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$13,230.58	\$6,880.20	\$0.00	\$18,745.00	\$0.00	\$38,855.78
	Adjustments	\$0.00	(\$58,158.74)	(\$58,158.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$58,158.74)	(\$58,158.74)	\$13,230.58	\$6,880.20	\$0.00	\$18,745.00	\$0.00	\$38,855.78
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$13,230.58	\$6,880.20	\$0.00	\$18,745.00	\$0.00	\$38,855.78
	Adjustments	\$0.00	(\$58,158.74)	(\$58,158.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$58,158.74)	(\$58,158.74)	\$13,230.58	\$6,880.20	\$0.00	\$18,745.00	\$0.00	\$38,855.78

Cash Balance:	(\$97,014.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$97,014.52)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: 22MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$77,357.79	\$43,467.28	\$0.00	\$29,168.56	\$0.00	\$149,993.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$15.36	\$0.00	\$0.00	\$0.00	\$15.36
	Total	\$0.00	\$0.00	\$0.00	\$77,357.79	\$43,482.64	\$0.00	\$29,168.56	\$0.00	\$150,008.99
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$77,357.79	\$43,467.28	\$0.00	\$29,168.56	\$0.00	\$149,993.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$15.36	\$0.00	\$0.00	\$0.00	\$15.36
	Total	\$0.00	\$0.00	\$0.00	\$77,357.79	\$43,482.64	\$0.00	\$29,168.56	\$0.00	\$150,008.99
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$77,357.79	\$43,467.28	\$0.00	\$29,168.56	\$0.00	\$149,993.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$15.36	\$0.00	\$0.00	\$0.00	\$15.36
	Total	\$0.00	\$0.00	\$0.00	\$77,357.79	\$43,482.64	\$0.00	\$29,168.56	\$0.00	\$150,008.99

Cash Balance:	(\$150,008.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$150,008.99)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$10,898.91	\$10,898.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,898.91	\$10,898.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$10,898.91	\$10,898.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,898.91	\$10,898.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$10,898.91	\$10,898.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,898.91	\$10,898.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$10,898.91
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$10,898.91</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: 22WAN

Grant Title: WAN

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$44,458.67	\$44,458.67	\$243.50	\$0.00	\$0.00	\$23,651.86	\$0.00	\$23,895.36
	Adjustments	\$0.00	\$33.96	\$33.96	\$0.00	\$97.67	\$0.00	\$0.00	\$0.00	\$97.67
	Total	\$0.00	\$44,492.63	\$44,492.63	\$243.50	\$97.67	\$0.00	\$23,651.86	\$0.00	\$23,993.03
CURRENT - F Y	SAM II	\$0.00	\$44,458.67	\$44,458.67	\$243.50	\$0.00	\$0.00	\$23,651.86	\$0.00	\$23,895.36
	Adjustments	\$0.00	\$33.96	\$33.96	\$0.00	\$97.67	\$0.00	\$0.00	\$0.00	\$97.67
	Total	\$0.00	\$44,492.63	\$44,492.63	\$243.50	\$97.67	\$0.00	\$23,651.86	\$0.00	\$23,993.03
CUMULATIVE	SAM II	\$0.00	\$44,458.67	\$44,458.67	\$243.50	\$0.00	\$0.00	\$23,651.86	\$0.00	\$23,895.36
	Adjustments	\$0.00	\$33.96	\$33.96	\$0.00	\$97.67	\$0.00	\$0.00	\$0.00	\$97.67
	Total	\$0.00	\$44,492.63	\$44,492.63	\$243.50	\$97.67	\$0.00	\$23,651.86	\$0.00	\$23,993.03

Cash Balance:	\$20,499.60
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$20,499.60</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$3,600.00	\$3,600.00	\$2,786.30	\$1,757.65	\$935.00	\$0.00	\$210.55	\$5,689.50
	Adjustments	\$0.00	\$22.64	\$22.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,622.64	\$3,622.64	\$2,786.30	\$1,757.65	\$935.00	\$0.00	\$210.55	\$5,689.50
CURRENT - F Y	SAM II	\$0.00	\$3,600.00	\$3,600.00	\$2,786.30	\$1,757.65	\$935.00	\$0.00	\$210.55	\$5,689.50
	Adjustments	\$0.00	\$22.64	\$22.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,622.64	\$3,622.64	\$2,786.30	\$1,757.65	\$935.00	\$0.00	\$210.55	\$5,689.50
CUMULATIVE	SAM II	\$0.00	\$47,740.00	\$47,740.00	\$22,518.71	\$14,108.46	\$6,448.37	\$0.00	\$1,313.56	\$44,389.10
	Adjustments	\$0.00	\$256.37	\$256.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$47,996.37	\$47,996.37	\$22,518.71	\$14,108.46	\$6,448.37	\$0.00	\$1,313.56	\$44,389.10

Cash Balance:	\$3,607.27
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,607.27</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: NF210101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: NF210298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,696.58	\$0.00	\$12,696.58
	Adjustments	\$0.00	\$27,511.17	\$27,511.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$27,511.17	\$27,511.17	\$0.00	\$0.00	\$0.00	\$12,696.58	\$0.00	\$12,696.58

Cash Balance:	\$14,814.59
Transfer In:	\$44,551.90
Transfer Out:	\$0.00
Ending Balance:	<u>\$59,366.49</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: NF210298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$66.60	\$35.55	\$1,791.84	\$0.00	\$361.34	\$2,255.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$66.60	\$35.55	\$1,791.84	\$0.00	\$361.34	\$2,255.33
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$66.60	\$35.55	\$1,791.84	\$0.00	\$361.34	\$2,255.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$66.60	\$35.55	\$1,791.84	\$0.00	\$361.34	\$2,255.33
CUMULATIVE	SAM II	\$0.00	\$166,043.00	\$166,043.00	\$67,190.61	\$38,807.35	\$21,284.99	\$2,937.50	\$3,599.35	\$133,819.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$166,043.00	\$166,043.00	\$67,190.61	\$38,807.35	\$21,284.99	\$2,937.50	\$3,599.35	\$133,819.80

Cash Balance:	\$32,223.20
Transfer In:	\$191,141.74
Transfer Out:	\$0.00
Ending Balance:	<u>\$223,364.94</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: NF210298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.39	\$0.00	\$242.46	\$1,638.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.39	\$0.00	\$242.46	\$1,638.85
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.39	\$0.00	\$242.46	\$1,638.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.39	\$0.00	\$242.46	\$1,638.85
CUMULATIVE	SAM II	\$0.00	\$1,616,791.00	\$1,616,791.00	\$19,180.70	\$11,112.36	\$6,088.73	\$1,527,912.44	\$968.33	\$1,565,262.56
	Adjustments	\$0.00	\$1,349.35	\$1,349.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,618,140.35	\$1,618,140.35	\$19,180.70	\$11,112.36	\$6,088.73	\$1,527,912.44	\$968.33	\$1,565,262.56

Cash Balance:	\$52,877.79
Transfer In:	\$320,846.69
Transfer Out:	\$0.00
Ending Balance:	<u>\$373,724.48</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: NF210298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	(\$15.00)	(\$15.00)	\$1,478.37	\$2,205.16	\$1,224.95	\$0.00	\$317.44	\$5,225.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,060.29)	\$0.00	\$0.00	\$0.00	(\$1,060.29)
	Total	\$0.00	(\$15.00)	(\$15.00)	\$1,478.37	\$1,144.87	\$1,224.95	\$0.00	\$317.44	\$4,165.63
CURRENT - F Y	SAM II	\$0.00	(\$15.00)	(\$15.00)	\$1,478.37	\$2,205.16	\$1,224.95	\$0.00	\$317.44	\$5,225.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,060.29)	\$0.00	\$0.00	\$0.00	(\$1,060.29)
	Total	\$0.00	(\$15.00)	(\$15.00)	\$1,478.37	\$1,144.87	\$1,224.95	\$0.00	\$317.44	\$4,165.63
CUMULATIVE	SAM II	\$699.00	\$356,937.95	\$357,636.95	\$171,077.60	\$91,530.52	\$52,043.25	\$17,838.61	\$12,799.99	\$345,289.97
	Adjustments	\$0.00	\$1,574.23	\$1,574.23	\$0.00	\$272.82	\$0.00	\$0.00	\$0.00	\$272.82
	Total	\$699.00	\$358,512.18	\$359,211.18	\$171,077.60	\$91,803.34	\$52,043.25	\$17,838.61	\$12,799.99	\$345,562.79

Cash Balance:	\$13,648.39
Transfer In:	\$409,083.29
Transfer Out:	\$55,961.33
Ending Balance:	<u>\$366,770.35</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: NF21NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,378.84)	\$0.00	(\$4,012.54)	(\$20,391.38)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,378.84)	\$0.00	(\$4,012.54)	(\$20,391.38)
CURRENT F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,378.84)	\$0.00	(\$4,012.54)	(\$20,391.38)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,378.84)	\$0.00	(\$4,012.54)	(\$20,391.38)
CUMULATIVE	SAM II	\$610,307.52	\$5,732,259.00	\$6,342,566.52	\$137,470.48	\$79,018.78	\$43,511.09	\$697,209.69	\$8,857.51	\$966,067.55
	Adjustments	\$0.00	\$11,255.36	\$11,255.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$610,307.52	\$5,743,514.36	\$6,353,821.88	\$137,470.48	\$79,018.78	\$43,511.09	\$697,209.69	\$8,857.51	\$966,067.55

Cash Balance:	\$5,387,754.33
Transfer In:	\$134,665.01
Transfer Out:	\$4,048,896.30
Ending Balance:	<u>\$1,473,523.04</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: NF21STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$97.78	\$167.27	(\$1,821.85)	\$0.00	(\$669.04)	(\$2,225.84)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$113.34)	\$0.00	\$0.00	\$0.00	(\$113.34)
	Total	\$0.00	\$0.00	\$0.00	\$97.78	\$53.93	(\$1,821.85)	\$0.00	(\$669.04)	(\$2,339.18)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$97.78	\$167.27	(\$1,821.85)	\$0.00	(\$669.04)	(\$2,225.84)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$113.34)	\$0.00	\$0.00	\$0.00	(\$113.34)
	Total	\$0.00	\$0.00	\$0.00	\$97.78	\$53.93	(\$1,821.85)	\$0.00	(\$669.04)	(\$2,339.18)
CUMULATIVE	SAM II	\$92,222.00	\$151,003.48	\$243,225.48	\$49,800.63	\$31,976.87	\$16,382.10	\$63,754.25	\$3,640.05	\$165,553.90
	Adjustments	\$0.00	\$2,238.12	\$2,238.12	\$0.00	\$15.36	\$0.00	\$0.00	\$0.00	\$15.36
	Total	\$92,222.00	\$153,241.60	\$245,463.60	\$49,800.63	\$31,992.23	\$16,382.10	\$63,754.25	\$3,640.05	\$165,569.26

Cash Balance:	\$79,894.34
Transfer In:	\$593,985.23
Transfer Out:	\$0.00
Ending Balance:	<u>\$673,879.57</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: NF21TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$14,737.44	\$14,737.44	\$0.00	\$0.00	\$0.00	\$18,473.01	\$0.00	\$18,473.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,737.44	\$14,737.44	\$0.00	\$0.00	\$0.00	\$18,473.01	\$0.00	\$18,473.01

Cash Balance:	(\$3,735.57)
Transfer In:	\$32,616.73
Transfer Out:	\$0.00
Ending Balance:	<u>\$28,881.16</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: NF220298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$5,080.00	\$5,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,080.00	\$5,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$5,080.00	\$5,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,080.00	\$5,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$5,080.00	\$5,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,080.00	\$5,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$5,080.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,080.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: NF220298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$12,407.50	\$12,407.50	\$5,593.52	\$3,266.52	\$0.00	\$0.00	\$0.00	\$8,860.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,407.50	\$12,407.50	\$5,593.52	\$3,266.52	\$0.00	\$0.00	\$0.00	\$8,860.04
CURRENT - F Y	SAM II	\$0.00	\$12,407.50	\$12,407.50	\$5,593.52	\$3,266.52	\$0.00	\$0.00	\$0.00	\$8,860.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,407.50	\$12,407.50	\$5,593.52	\$3,266.52	\$0.00	\$0.00	\$0.00	\$8,860.04
CUMULATIVE	SAM II	\$0.00	\$12,407.50	\$12,407.50	\$5,593.52	\$3,266.52	\$0.00	\$0.00	\$0.00	\$8,860.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,407.50	\$12,407.50	\$5,593.52	\$3,266.52	\$0.00	\$0.00	\$0.00	\$8,860.04

Cash Balance:	\$3,547.46
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,547.46</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: NF220298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$175,557.80	\$175,557.80	\$4,617.10	\$2,660.59	\$0.00	\$26,931.94	\$0.00	\$34,209.63
	Adjustments	\$0.00	\$67.92	\$67.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$175,625.72	\$175,625.72	\$4,617.10	\$2,660.59	\$0.00	\$26,931.94	\$0.00	\$34,209.63
CURRENT - FY	SAM II	\$0.00	\$175,557.80	\$175,557.80	\$4,617.10	\$2,660.59	\$0.00	\$26,931.94	\$0.00	\$34,209.63
	Adjustments	\$0.00	\$67.92	\$67.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$175,625.72	\$175,625.72	\$4,617.10	\$2,660.59	\$0.00	\$26,931.94	\$0.00	\$34,209.63
CUMULATIVE	SAM II	\$0.00	\$175,557.80	\$175,557.80	\$4,617.10	\$2,660.59	\$0.00	\$26,931.94	\$0.00	\$34,209.63
	Adjustments	\$0.00	\$67.92	\$67.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$175,625.72	\$175,625.72	\$4,617.10	\$2,660.59	\$0.00	\$26,931.94	\$0.00	\$34,209.63

Cash Balance:	\$141,416.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$141,416.09</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: NF220298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$37,555.05	\$37,555.05	\$15,827.32	\$7,681.17	\$0.00	\$0.00	\$0.00	\$23,508.49
	Adjustments	\$0.00	\$79.24	\$79.24	\$0.00	\$1,154.75	\$0.00	\$0.00	\$0.00	\$1,154.75
	Total	\$0.00	\$37,634.29	\$37,634.29	\$15,827.32	\$8,835.92	\$0.00	\$0.00	\$0.00	\$24,663.24
CURRENT - F Y	SAM II	\$0.00	\$37,555.05	\$37,555.05	\$15,827.32	\$7,681.17	\$0.00	\$0.00	\$0.00	\$23,508.49
	Adjustments	\$0.00	\$79.24	\$79.24	\$0.00	\$1,154.75	\$0.00	\$0.00	\$0.00	\$1,154.75
	Total	\$0.00	\$37,634.29	\$37,634.29	\$15,827.32	\$8,835.92	\$0.00	\$0.00	\$0.00	\$24,663.24
CUMULATIVE	SAM II	\$0.00	\$37,555.05	\$37,555.05	\$15,827.32	\$7,681.17	\$0.00	\$0.00	\$0.00	\$23,508.49
	Adjustments	\$0.00	\$79.24	\$79.24	\$0.00	\$1,154.75	\$0.00	\$0.00	\$0.00	\$1,154.75
	Total	\$0.00	\$37,634.29	\$37,634.29	\$15,827.32	\$8,835.92	\$0.00	\$0.00	\$0.00	\$24,663.24

Cash Balance:	\$12,971.05
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$12,971.05</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: NF22NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$40,488.00	\$622,432.20	\$662,920.20	\$13,860.07	\$8,706.81	\$0.00	\$5,364.11	\$0.00	\$27,930.99
	Adjustments	\$0.00	\$566.53	\$566.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,488.00	\$622,998.73	\$663,486.73	\$13,860.07	\$8,706.81	\$0.00	\$5,364.11	\$0.00	\$27,930.99
CURRENT - F Y	SAM II	\$40,488.00	\$622,432.20	\$662,920.20	\$13,860.07	\$8,706.81	\$0.00	\$5,364.11	\$0.00	\$27,930.99
	Adjustments	\$0.00	\$566.53	\$566.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,488.00	\$622,998.73	\$663,486.73	\$13,860.07	\$8,706.81	\$0.00	\$5,364.11	\$0.00	\$27,930.99
CUMULATIVE	SAM II	\$40,488.00	\$622,432.20	\$662,920.20	\$13,860.07	\$8,706.81	\$0.00	\$5,364.11	\$0.00	\$27,930.99
	Adjustments	\$0.00	\$566.53	\$566.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,488.00	\$622,998.73	\$663,486.73	\$13,860.07	\$8,706.81	\$0.00	\$5,364.11	\$0.00	\$27,930.99

Cash Balance:	\$635,555.74
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$635,555.74</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: NF22STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$15,684.00	\$1,820.46	\$17,504.46	\$11,506.06	\$7,269.29	\$0.00	\$1,825.07	\$0.00	\$20,600.42
	Adjustments	\$0.00	\$112.66	\$112.66	\$0.00	\$154.50	\$0.00	\$0.00	\$0.00	\$154.50
	Total	\$15,684.00	\$1,933.12	\$17,617.12	\$11,506.06	\$7,423.79	\$0.00	\$1,825.07	\$0.00	\$20,754.92
CURRENT - F Y	SAM II	\$15,684.00	\$1,820.46	\$17,504.46	\$11,506.06	\$7,269.29	\$0.00	\$1,825.07	\$0.00	\$20,600.42
	Adjustments	\$0.00	\$112.66	\$112.66	\$0.00	\$154.50	\$0.00	\$0.00	\$0.00	\$154.50
	Total	\$15,684.00	\$1,933.12	\$17,617.12	\$11,506.06	\$7,423.79	\$0.00	\$1,825.07	\$0.00	\$20,754.92
CUMULATIVE	SAM II	\$15,684.00	\$1,820.46	\$17,504.46	\$11,506.06	\$7,269.29	\$0.00	\$1,825.07	\$0.00	\$20,600.42
	Adjustments	\$0.00	\$112.66	\$112.66	\$0.00	\$154.50	\$0.00	\$0.00	\$0.00	\$154.50
	Total	\$15,684.00	\$1,933.12	\$17,617.12	\$11,506.06	\$7,423.79	\$0.00	\$1,825.07	\$0.00	\$20,754.92

Cash Balance:	(\$3,137.80)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,137.80)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: NF22TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.49	\$0.00	\$156.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.49	\$0.00	\$156.49
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.49	\$0.00	\$156.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.49	\$0.00	\$156.49
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.49	\$0.00	\$156.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.49	\$0.00	\$156.49

Cash Balance:	(\$156.49)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$156.49)</u>

Cash Journal Report

For period ending: 20210731

Fund: 0298

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$228,852.24	\$228,852.24	\$117,423.18	\$66,038.81	\$39,087.76	\$3,977.06	\$6,769.34	\$233,296.15
	Adjustments	\$0.00	\$4,437.07	\$4,437.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$233,289.31	\$233,289.31	\$117,423.18	\$66,038.81	\$39,087.76	\$3,977.06	\$6,769.34	\$233,296.15

Cash Balance:	(\$6.84)
Transfer In:	\$91,258.82
Transfer Out:	\$50,831.93
Ending Balance:	<u>\$40,420.05</u>